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Committee Name Committee		e ID# <b>9708</b>	Statutory Filing D	ate	10/19/2004		
Tri-County Coalition for the Future			Adjusted Due Dat	te			
			Filed Date		10/19/2004		
Committee Type Iowa PAC			Postmark Date				
Status File	Status Filed		Amendment Date	!			
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased			Balance Owed at Close of Reporting Period*		
8/5/2004	Wasker, Dorr, Wimmer & Marcouiller	Office Supplies			\$12.93		
	4201 Westown Parkway	Office Depot Des Moines, IA					
	Suite 250 West Des Moines, IA 50266						
9/1/2004	En Q Strategies	Consultant Service	es		\$73.53		
	1011 Locust Street	Public Relations R (8/17/04 - 8/31/04)					
	Suite 303 Des Moines, IA 50309						
9/1/2004	En Q Strategies	Consultant Service	es		\$13,043.75		
	1011 Locust Street	Public Relations (8/17/04 - 8/31/04)					
	Suite 303 Des Moines, IA 50309						
9/1/2004	West Des Moines Marriott	Other Expenditure			\$1,918.45		
	1250 74th Street	Meeting Expense					
	West Des Moines, IA 50266						
9/8/2004	Bambinos Restorante	Other Expenditure			\$438.31		
	4125 Cummings Avenue	Meeting Expense					
	Cumming, IA 50061						

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9/8/2004	Lane & Waterman	Consultant Services			\$4,785.69
	220 N. Main Street Suite 600	Legal Fees & Cost (8/17/04 - 8/31/04)			
	Davenport, IA 52801				
9/13/2004	Wasker, Dorr, Wimmer & Marcouiller	Consultant Services		\$12,500.00	
	4201 Westown Parkway	Legal Fees (8/17/04 - 8/31/04)	)		
	Suite 250 West Des Moines, IA 50266				
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller	Advertising			\$1,185.00
	4201 Westown Parkway	Web site, radio-ad	development		
	Suite 250 West Des Moines, IA 50266				
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller	Advertising			\$25,190.00
	4201 Westown Parkway	Radio-Ad Buy Des Moines Media	a Market		
	Suite 250 West Des Moines, IA 50266				
9/14/2004	Wasker, Dorr, Wimmer & Marcouiller	Consultant Service	es		\$7,745.00
	4201 Westown Parkway	Issue Polling Victory Enterprises Davenport IA	S		
	Suite 250 West Des Moines, IA 50266				

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9/14/2004	Wasker, Dorr, Wimmer & Marcouiller	Consultant Services Issue Polling Victory Enterprises Davenport IA			\$13,244.41	
	4201 Westown Parkway					
	Suite 250 West Des Moines, IA 50266					
9/15/2004	West Des Moines Marriott	Other Expenditure		\$484.18		
	1250 74th Street	Meeting Expense				
	West Des Moines, IA 50266					
9/23/2004	Wasker, Dorr, Wimmer & Marcouiller	Other Expenditure  Volunteer Meeting Expenses Palmer's Deli & Market Des Moin			\$101.63	
	4201 Westown Parkway					
	Suite 250 West Des Moines, IA 50266					
9/30/2004	Wasker, Dorr, Wimmer & Marcouiller	Other Expenditure			\$104.95	
	4201 Westown Parkway	Volunteer Meeting Palmer's Deli & Ma Des Moine				
	Suite 250	1 VES INITIALIE				
	West Des Moines, IA 50266					
10/1/2004	En Q Strategies	Consultant Service	98		\$3,044.35	
	1011 Locust Street	Public Relations R (9/1/04 - 9/30/04)	elated Expenses			
	Suite 303					
	Des Moines, IA 50309					

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10/1/2004	En Q Strategies	Consultant Services			\$27,392.50	
	1011 Locust Street	Public Relations (9/1/04 -9/30/04)				
	Suite 303 Des Moines, IA 50309					
10/1/2004	Signature Management	Consultant Service	es		\$2,000.00	
	4130 Country Club Blvd.	Campaign Consul (8/17/04 - 10/14/04				
	Sioux City, IA 51104					
10/4/2004	Fareway Stores, Inc.	Other Expenditure			\$33.88	
	111 E Jefferson Street	Meeting Expenses	5			
	Winterset, IA 50273					
10/7/2004	Wasker, Dorr, Wimmer & Marcouiller	Consultant Services			\$208.59	
	4201 Westown Parkway	Advocacy Calls Victory Enterprise Davenport IA				
	Suite 250					
	West Des Moines, IA 50266					
10/7/2004	Wasker, Dorr, Wimmer & Marcouiller	Other Expenditure			\$25.00	
	4201 Westown Parkway	Volunteer Meeting Winterset Senior F Winterset				
	Suite 250					
	West Des Moines, IA 50266					

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10/7/2004	Wasker, Dorr, Wimmer & Marcouiller	Other Expenditure			\$110.98	
	4201 Westown Parkway Suite 250	Volunteer Meeting Expenses Palmer's Deli & Market Des Moin				
	West Des Moines, IA 50266					
10/8/2004	Lane & Waterman	Consultant Services		\$8,216.91		
	220 N. Main Street	Legal Fees & Cost (9/1/04 - 9/30/04)	ts			
	Suite 600 Davenport, IA 52801					
	Davenport, IA 32001	1				
10/10/2004	Matt Eide	Consultant Service	es		\$2,000.00	
	329 43rd Street	Campaign Consul	ting			
	Des Moines, IA 50312-2531					
10/13/2004	Wasker, Dorr, Wimmer & Marcouiller	Consultant Service	es		\$25,000.00	
	4201 Westown Parkway	Legal Fees (9/1/04 - 9/30/04)				
	Suite 250 West Des Moines, IA 50266					
10/14/2004	En Q Strategies	Consultant Service	es		\$3,327.87	
	1011 Locust Street	Public Relations R (10/1/04 - 10/14/04				
	Suite 303					
	Des Moines, IA 50309					

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10/14/2004	En Q Strategies	Consultant Services		\$16,812.50		
	1011 Locust Street	Public Relations (10/1/04 - 10/14/04)				
	Suite 303					
	Des Moines, IA 50309					
10/14/2004	Lane & Waterman	Consultant Services Legal Fees & Costs (10/1/04 - 10/14/04)			\$3,831.88	
	220 N. Main Street					
	Suite 600					
	Davenport, IA 52801					
10/14/2004	Wasker, Dorr, Wimmer & Marcouiller	Consultant Services		\$12,500.00		
	4201 Westown Parkway	Legal Fees (10/1/04 - 10/14/04	4)			
	Suite 250					
	West Des Moines, IA 50266					
		Total Balance Ow Reporting Period			\$185,332.29	